

15 October 2023

Market Report





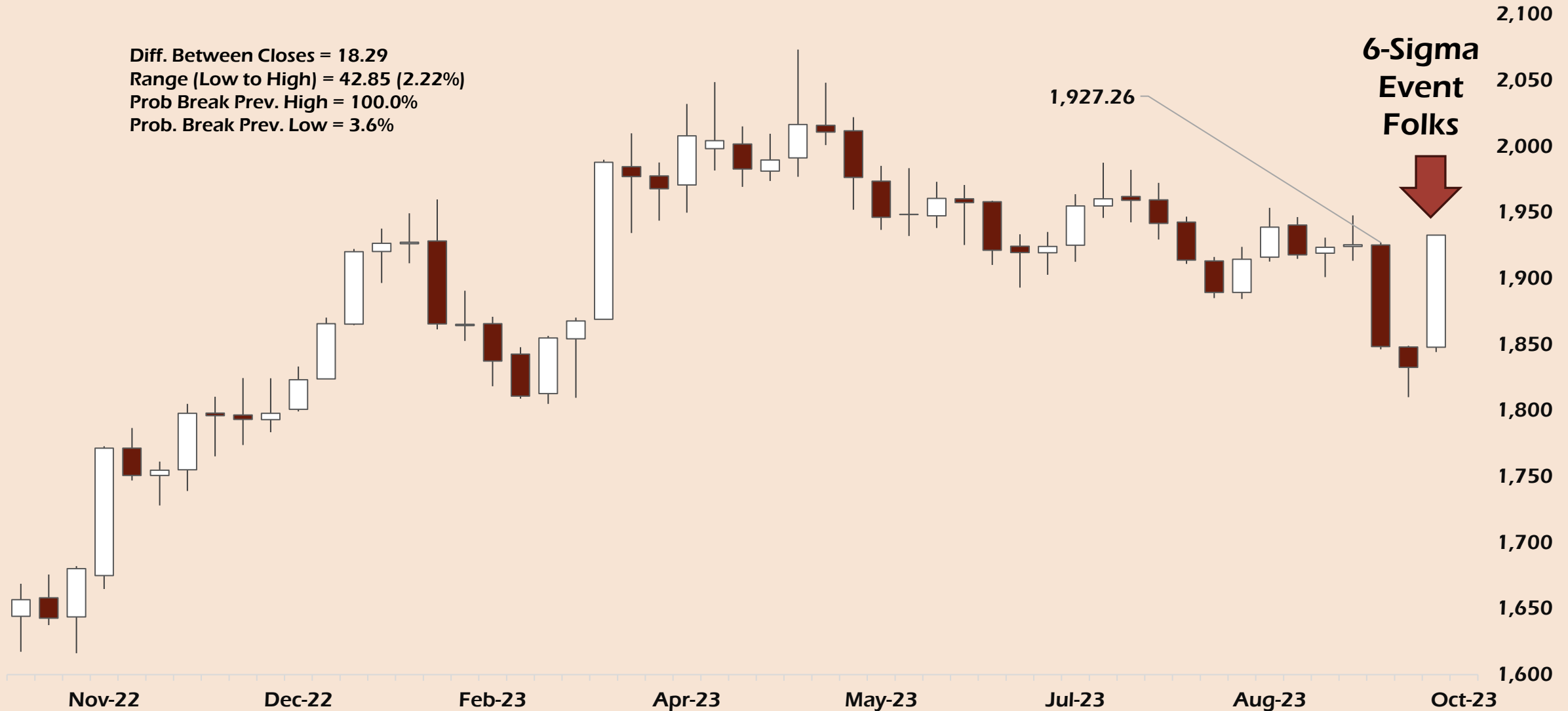
“ ”
...

- **Israel's Shark Jump**
- **The Black Pill Dump**
- **Safes Pump**

Gold – Now THAT'S a Snapback Rally

Gold Weekly Chart

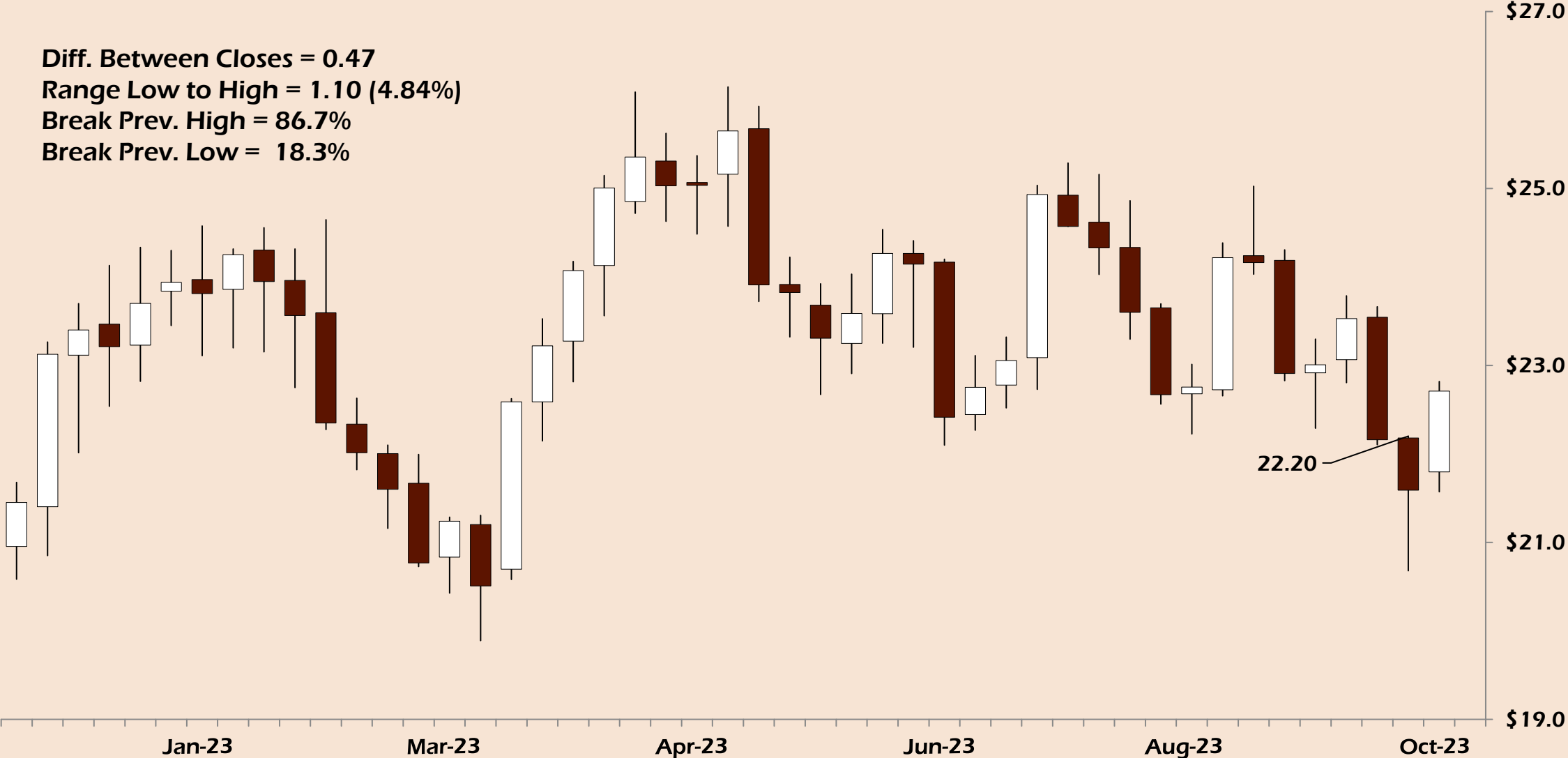
Diff. Between Closes = 18.29
Range (Low to High) = 42.85 (2.22%)
Prob Break Prev. High = 100.0%
Prob. Break Prev. Low = 3.6%



Silver – Massive Reversal

Silver Weekly Chart

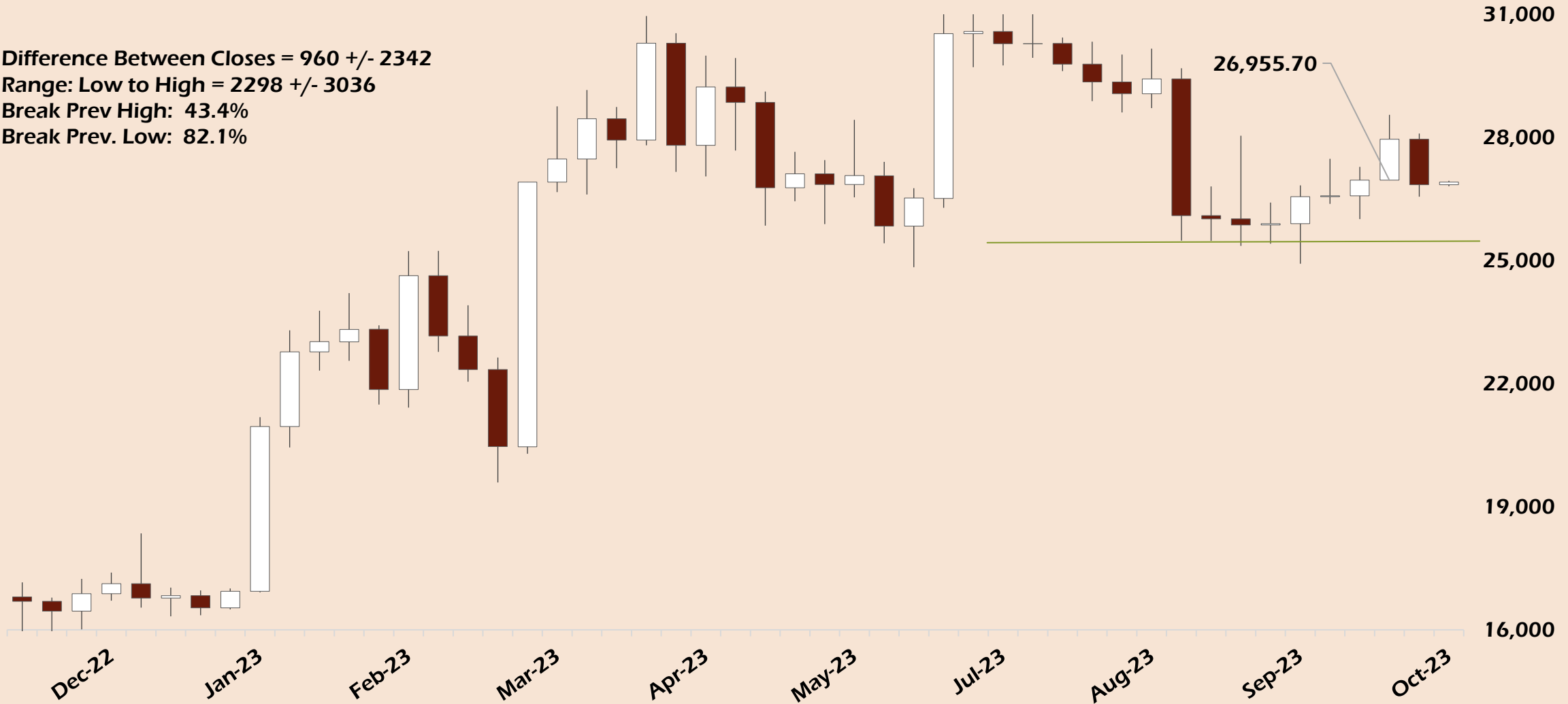
Diff. Between Closes = 0.47
Range Low to High = 1.10 (4.84%)
Break Prev. High = 86.7%
Break Prev. Low = 18.3%



Bitcoin – Slogging Through the Muck

Bitcoin Weekly Chart

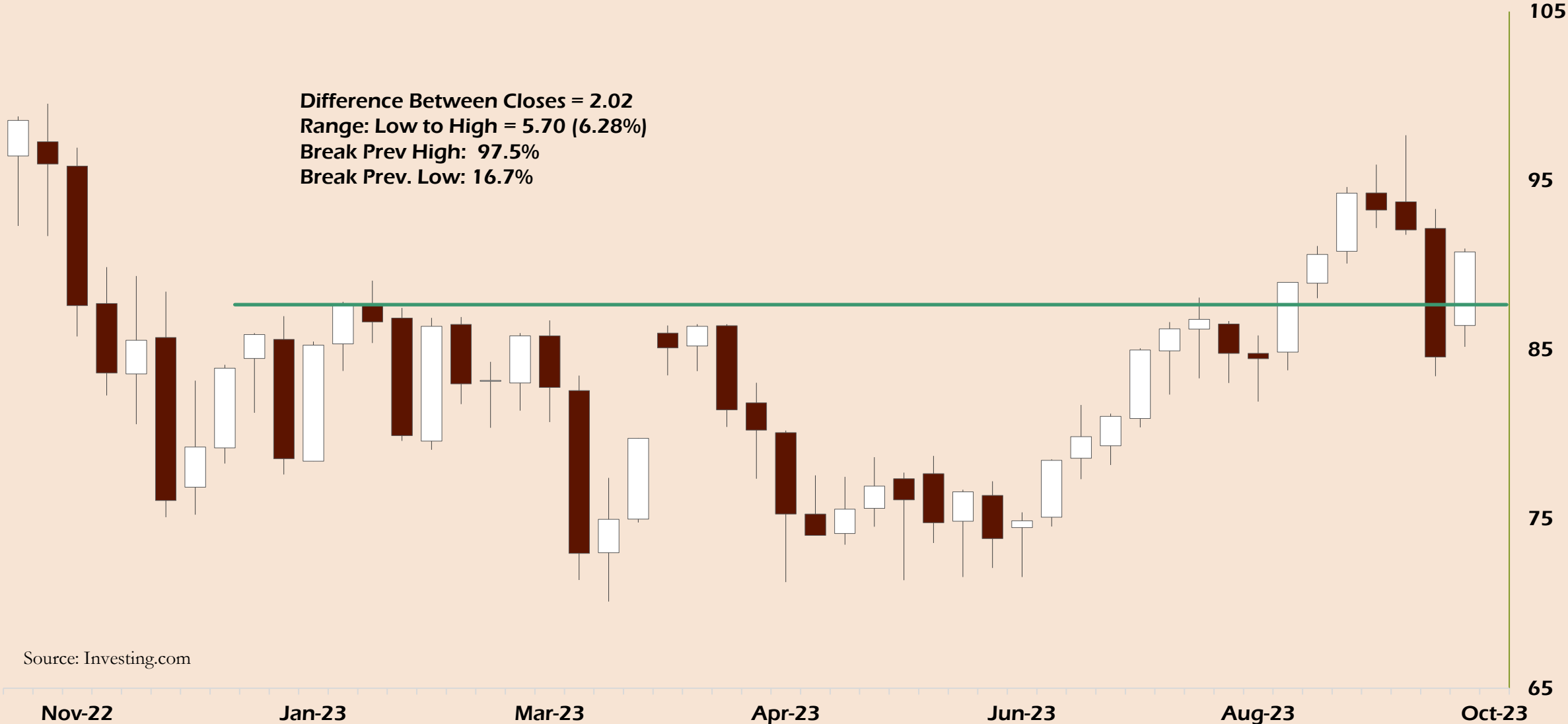
Difference Between Closes = 960 +/- 2342
Range: Low to High = 2298 +/- 3036
Break Prev High: 43.4%
Break Prev. Low: 82.1%



Brent – Suck it, Yellen

Brent Crude Weekly Chart

Difference Between Closes = 2.02
Range: Low to High = 5.70 (6.28%)
Break Prev High: 97.5%
Break Prev. Low: 16.7%

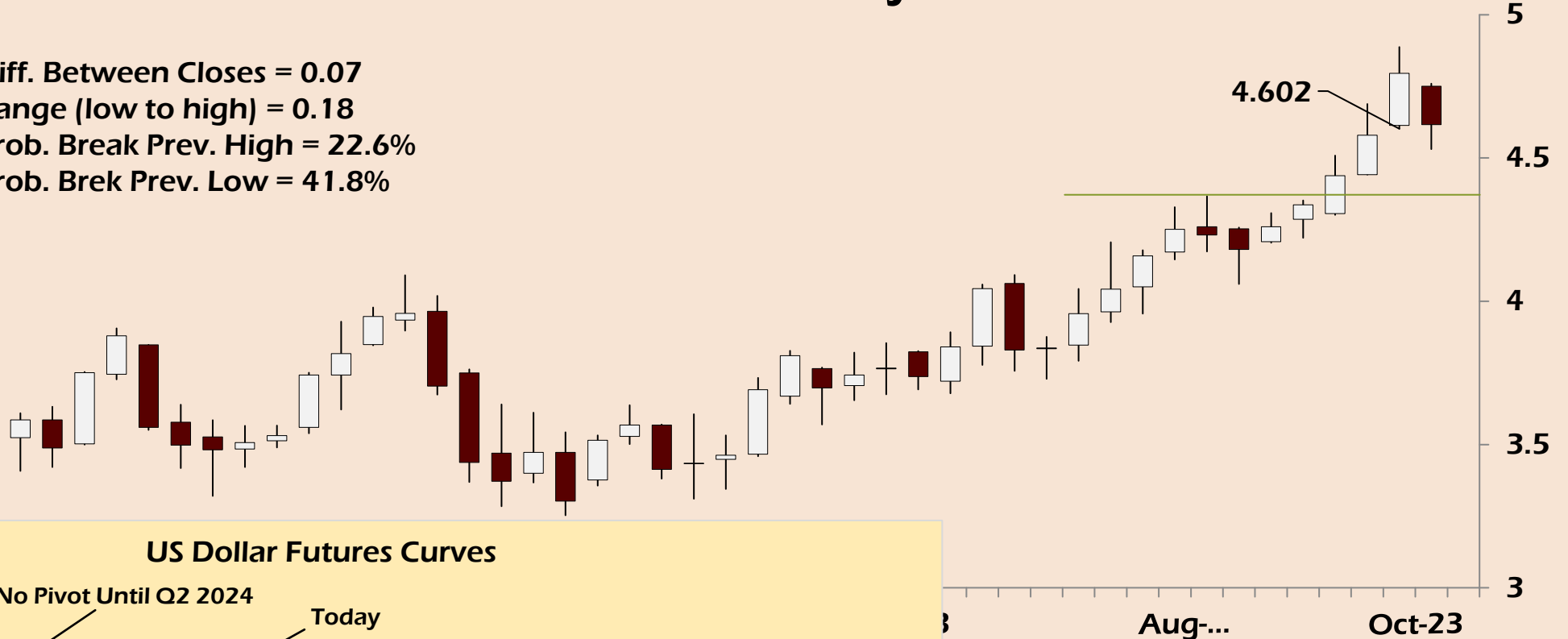


Source: Investing.com

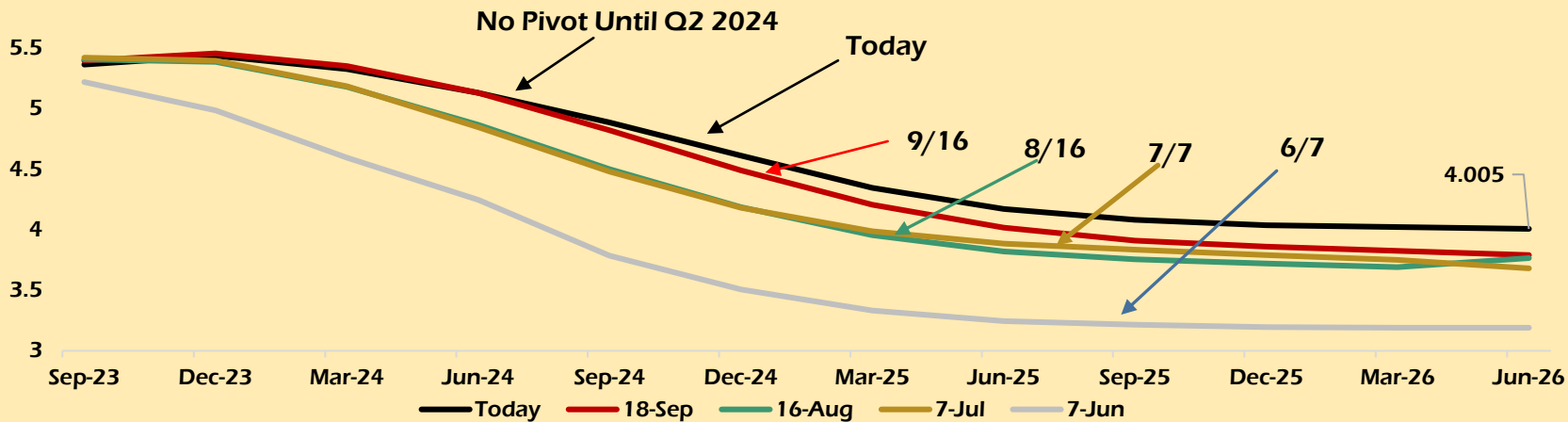
US 10 Year – Reversal Avoided

10 Year UST Weekly Chart

Diff. Between Closes = 0.07
Range (low to high) = 0.18
Prob. Break Prev. High = 22.6%
Prob. Brek Prev. Low = 41.8%



US Dollar Futures Curves



Patreon Request – Old Trends

RIG

1. Breakout to start current rally
2. End of Stage 2, perfect pullback
3. Stage 3 should be the best return
4. Financials look far better. Took nearly a decade to fix the balance sheet.
5. Set up for success, will get expensive, however.



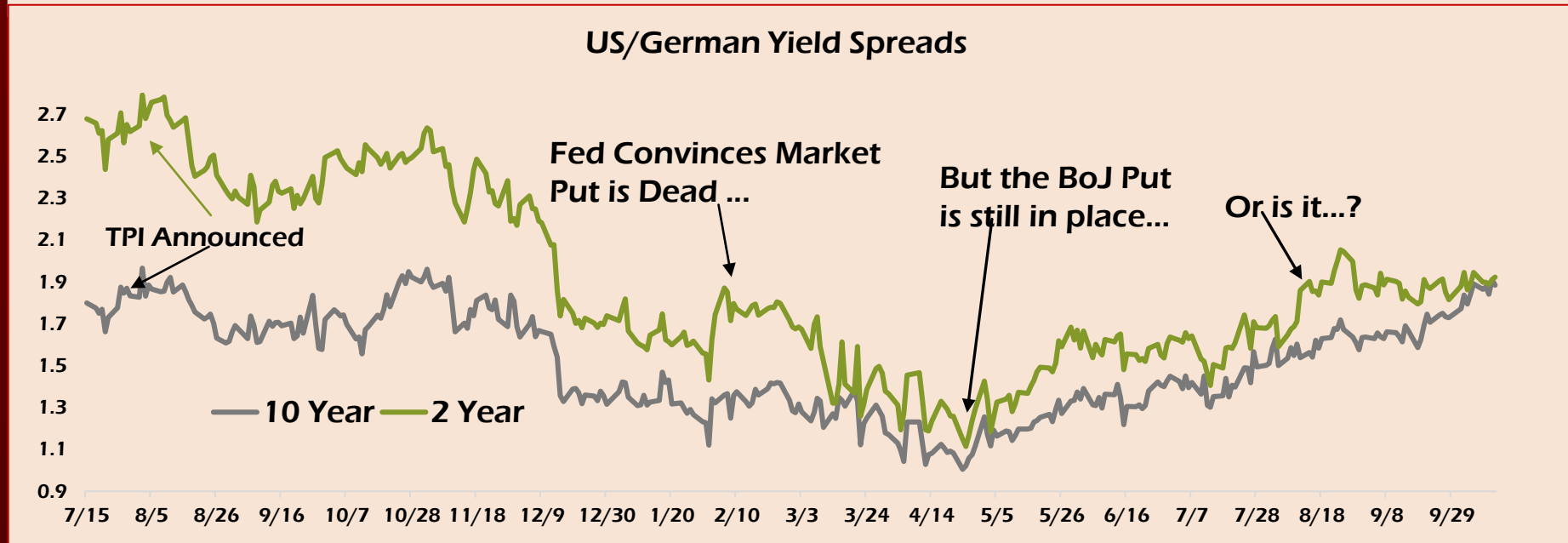
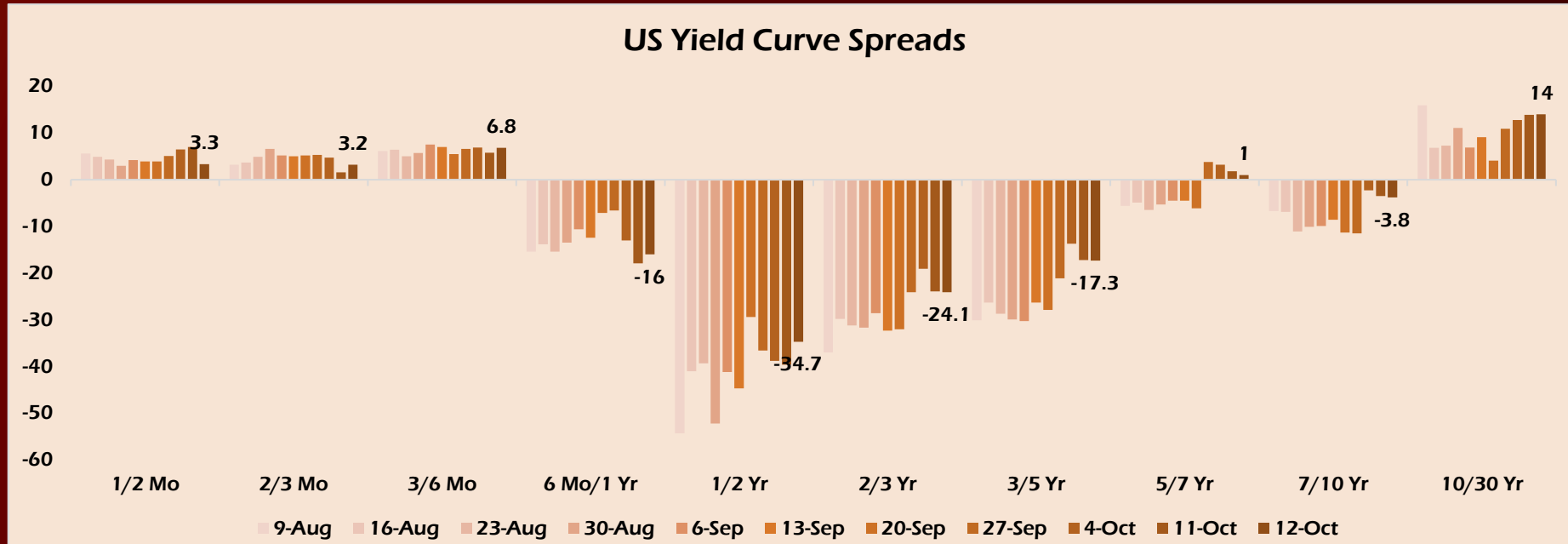
GGN

1. Collapse with Gold and Oil into Q4 2022
2. Trading water w/ Gold & Oil out of phase
3. Covered call strategy, good in bear or mixed markets
4. High yield for Gold exposure
5. Needs to be sold into good rallies, however.
6. 2024 should be a very good year, \$4.50 - \$5.00 upside.



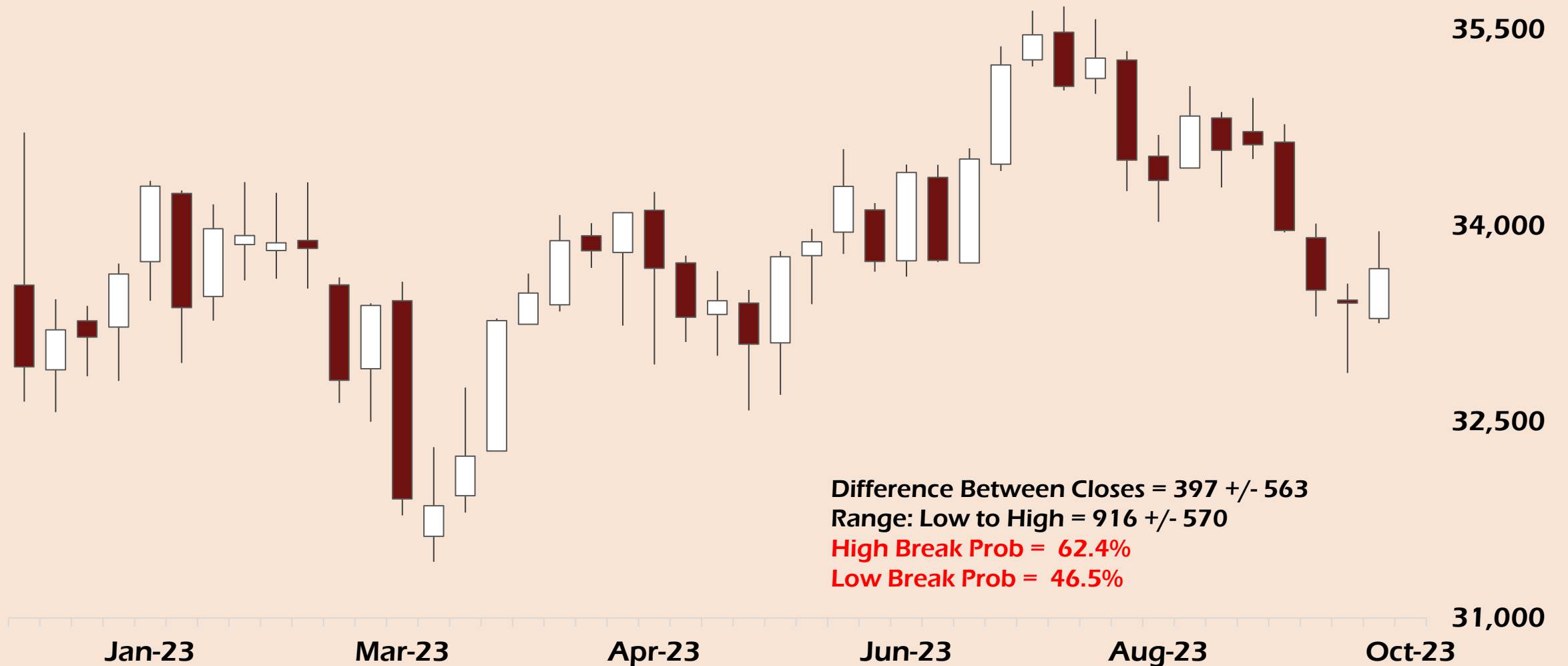
Overseas Dollar – YC Manipulation

- USD Futures – 4.00% Terminal Rate After “Pivot!”
- USDX = 106.67
- EUR = 1.051
- CNY = ¥7.31
- JPY = ¥149.6
- GBP = 1.2144
- RUB = 97.2
- US/Ger 10 yr = 1.88%
- 10-Yr JGB = 0.758%
- Copper = \$3.57/lb
- US 2/10 = -44.6 bps



DOW – False Move Down?

Dow Jones Industrial Weekly Chart



Quinn Says,
“So... Lead Futures you
say...!?”



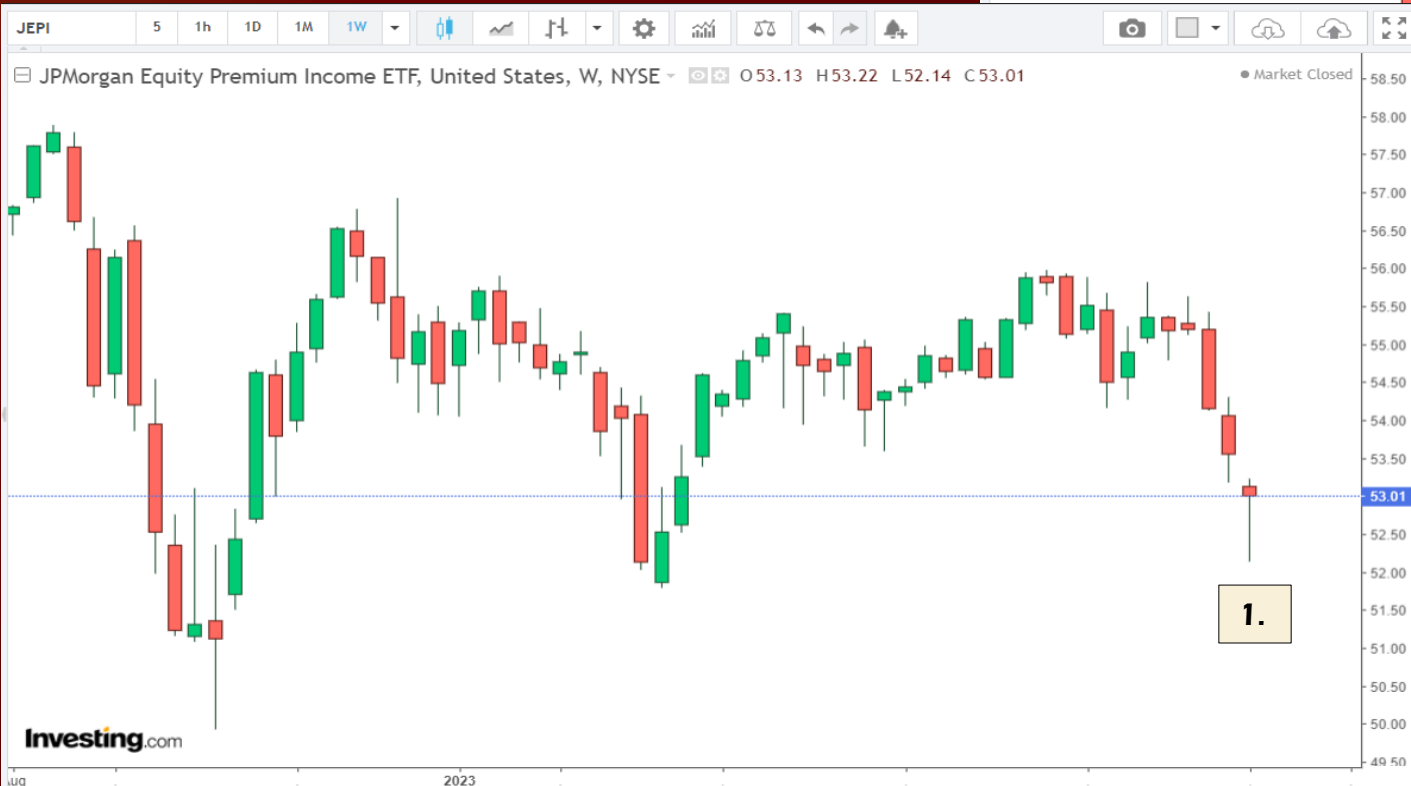
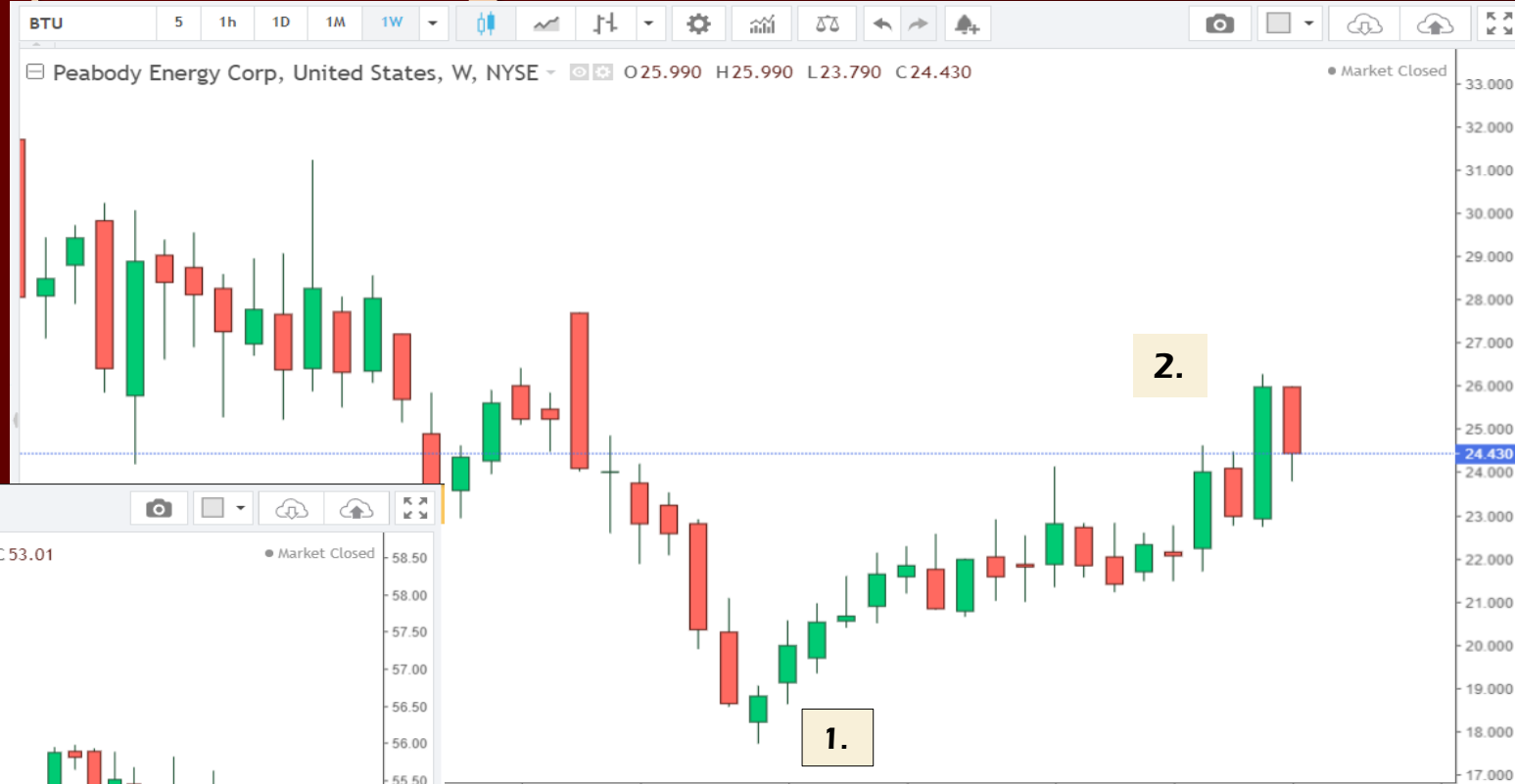
**GOLD GOATS
IN
GUNS**

Tom Luongo

Patreon Request – Going to Ground

JEPI

1. Watch for a Double Bottom/False Move Down
2. 8.2% TTM Yield
3. Similar to GGN, it uses covered calls to collect during choppy and bear markets
4. Susceptible to big, spastic upside moves
5. Interesting variant on the US Capital Inflow model, for extra yield



BTU

1. Capitulation Bottom on Coal Prices
2. Multi-Stage Breakout in the weekly chart
3. Cheap earnings, cheap P/S, cheap Div. 1.4%
4. Analyst coverage is pathetic.
5. If they announce a div. expansion w/ next earnings, stock will soar